

RESOLUTION NO. 93-111

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A RESOLUTION OF THE LODI CITY COUNCIL  
ADOPTING THE RECOMMENDED 1993-94 OPERATING BUDGET ADJUSTMENTS

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BE IT RESOLVED, that the Lodi City Council hereby adopts the recommended 1993-94 Operating Budget adjustments, as set forth in Exhibit A, attached hereto and incorporated herein by reference.

Dated: September 1, 1993

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I hereby certify that Resolution No. 93-111 was passed and adopted by the Lodi City Council in a regular meeting held September 1, 1993 by the following vote:

Ayes: Council Members - Mann, Sieglock, Snider and Pennino  
(Mayor)

Noes: Council Members - Davenport

Absent: Council Members - None

  
Jennifer M. Perrin  
City Clerk

Reductions 1993/94 Budget  
SUMMARY

FUNCTION	AMOUNT
ADMINISTRATION	\$2,205
CITYWIDE ACTIVITIES	\$152,505
COMMUNITY DEVELOPMENT	\$3,440
FINANCE	\$21,990
POLICE	\$31,775
FIRE	\$500
PARKS AND RECREATION	\$33,185
PUBLIC WORKS	\$50,875
ELECTRIC	\$168,400
TOTAL	\$464,875

Reductions 1993/94 Budget  
Administration

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
10-001.1	316 Auto Allowance	\$250
10-035.1	315 Conferences	\$500
10-040.1	315 Conferences	\$905
10-040.1	399 Supplies NOC	\$300
10-040.1	501 Office Equipment	\$250
Total		\$2,205

Adjustment 1993–94 Budget  
City Wide Activities

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
27–020.03	Transfer from LTD Fund	\$45,745
Various	Adjust Unemployment Insurance costs	(\$8,565)
10–020.5	343 Property Insurance	\$4,000
	Life Insurance Rebate	\$31,000
	Subtotal	\$72,180

Position Reductions  
1993–94 Budget

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
UNKNOWN	Clerical Position (9 months)	\$23,825
	Partime Hours	(\$8,000)
10–201.01	Batt. Chief 3 months	\$19,295
10–752.08	Eliminate Prks Ranger	\$38,105
10–752.08	Add Partime Hours	(\$15,000)
10–302.1	Eliminate Traffic Eng. Assist. (Cartwright)	\$22,100
	Subtotal	\$80,325
TOTAL		\$152,505

Reductions 1993/94 Budget  
Community Development

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
10-045.02	102 Overtime	\$1,040
10-045.02	313 Software	\$1,500
10-045.02	350 Tires and Tubes	\$400
10-045.02	358 Training	\$500
Total		\$3,440

Reductions 1993/94 Budget  
Finance

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
10-050.01	102 Overtime	\$190
10-050.05	102 Overtime	\$200
10-050.05	103 Parttime	\$4,400
10-050.07	103 Parttime	\$1,800
10-050.02	313 Software	\$3,000
10-050.02	334 Repairs to Bldgs	\$500
10-050.02	359 Small Tools	\$250
10-050.03	313 Software	\$5,000
10-050.05	315 Collection Conference	\$500
10-050.06	315 AS 400 Tech. Seminar	\$4,000
10-050.06	358 Training	\$1,000
10-050.07	315 Public Parking Conference	\$750
10-050.07	358 Parking Seminar	\$400
Total		\$21,990

Reductions 1993/94 Budget  
Police

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
10-103.1	102 Reduce Overtime 5%	\$275
10-103.2	102 Reduce Overtime 5%	\$13,500
10-103.3	102 Reduce Overtime 5%	\$3,000
10-103.1	301 Printing	\$500
10-103.1	306 Safety Equipment	\$2,000
10-103.1	307 Office Supplies	\$1,000
10-103.1	313 Software	\$9,000
10-103.1	323 Professional Services	\$500
10-103.1	352 Dept. Materials	\$1,000
10-103.1	355 General Supplies	\$1,000
Total		\$31,775

Reductions 1993/94 Budget  
Fire

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
10-201.01	399 Supplies NOC	\$500
Total		\$500



Reductions 1993/94 Budget  
Parks and Recreation

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
10-702.01	103Partime Playgrounds	\$4,000
10-702.02	103Partime Teen Sports	\$10,000
10-702.03	103Partime Misc. indoor/outdoor	\$1,685
10-702.04	103Partime Acquatics	\$10,000
10-752.01	352 Special Dept. Materials	\$3,000
10-752.01	359 Small Tools	\$500
10-752.03	359 Small Tools	\$4,000
Total		\$33,185

Reductions 1993/94 Budget  
Public Works

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
10-351.1	103 Partime	\$4,040
10-351.1	104Severance Pay	\$6,370
10-351.1	335 Reduce Janitorial City Hall & Police	\$5,400
10-302.1	307 Office Supplies	\$700
10-302.1	313 Software	\$2,000
10-302.1	358 Training	\$500
10-503.4	352 Special Dept. Materials	\$4,500
10-503.5	352 Special Dept. Materials	\$200
10-503.6	520 Spraying Contract	\$1,500
10-503.8	520 Lane striping	\$2,500
10-503.9	331 Repairs to Machinery	\$1,700
10-503.9	335 Maint Contracts	\$2,500
10-503.9	352 Special Dept. Materials	\$1,500
10-504.1	352 Parking lot repaint	\$1,000
Total General Fund		\$34,410
17-403.1	103 Partime Clerical	\$4,550
17-403.1	103 Summer Help	\$2,800
Total Sewer Fund		\$7,350
18-451.03	103 Water Conservation - Parttime Clerica	\$1,890
18-451.03	301 Printing	\$200
18-451.03	352 Special Materials	\$600
18-451.03	358 Training	\$75
18-455.01	103 Summer Help	\$5,600
18-455.01	352 Dept. Materials	\$750
Total Water Fund		\$9,115
TOTAL PUBLIC WORKS		\$50,875

Reductions 1993/94 Budget  
Electric

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
16-601.01	323 Professional Services	\$20,000
16-601.01	623 Refunds	\$72,400
16-604.09	324 Transportation (carry over)	\$36,000
16-604.09	511 Transformers (carryover)	\$40,000
Total		\$168,400